

**GOVERNMENT OF TELANGANA
ABSTRACT**

RWS&S- Budget Estimates 2016-17 – Administrative Sanction for Rs.56,09,53,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation under Swachh Bharat Mission-Gramin (SBM-G) - Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT(RWS.III)DEPARTMENT

G.O.Rt.No. 105

**Dated: 10-02-2017
Read the following:**

1. From the Project Director, SSBM (G) & RWS&S Department, Govt.of Telangana, Hyderabad, Dt:03.12.2016
2. G.O.Rt.No.106, Finance (EBS.VIII) Dept., Dated:28.01.2017.

ORDER:-

In the reference 1st read above, the Project Director, SSBM (G) & RWS&S Department, Hyderabad has requested to adjust an amount of Rs.5,609.53 lakhs (Rupees Fifty Six Crores Nine Lakhs and Fifty Three Thousand only) (Central Share of Rs. 3,365.72 Lakhs along with matching state share amount of Rs.2,243.81 lakhs) to the RWS&S Department, Hyderabad to the P.D.A/c No.300, Head of A/c 8448-120-33 and DDO Code No.2502-2602-026 of the Project Director, SWSM, RWS&S Department, Government of Telangana, Hyderabad, so as to release the amount to the implementing agencies for utilization.

2. In the G.O 2nd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.56,09,53,000/- (Rupees Fifty Six Crores Nine Lakhs and Fifty Three Thousand only) Plan from the BE provision 2016-17 towards meeting the expenditure under the Swachh Bharath Mission-Gramin(SBM-G) scheme.

3. In pursuance of the Budget Release Order issued by the Finance Department in the G.O. 2nd read above, Government, hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.56,09,53,000/- (Rupees Fifty Six Crores Nine Lakhs and Fifty Three Thousand only) Plan from the BE provision 2016-17 towards meeting the expenditure under the following scheme;

(Rs. in thousands)

| Sl. No. | Head of Account | Charge d/Voted | Provision in BE-2016-17 | Additional Amounts Sanctioned | Amounts Reappropriated | Total Provision in BE-2016-17 | Amount Already Authorized | Amount Authorized Now | Balance Amount Available |
|---|---------------------------|----------------|-------------------------|-------------------------------|------------------------|-------------------------------|---------------------------|-----------------------|--------------------------|
| Scheme Name: Swach Bharat Mission – Gramin (SBM-G) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D.A/c.No.300, Head of A/c.8448-120-33 and DDO Code No.2502-2602-026 of Project Director, SWSM, RWS&S, Govt. of Telangana | | | | | | | | | |
| 1 | 2215-02-191-12-09-310-312 | V | 244,33,41 | .. | .. | 244,33,41 | 87,83,07 | 42,19,49 | 114,30,85 |
| 2 | 2215-02-789-12-09-310-312 | V | 50,01,94 | .. | .. | 50,01,94 | 4,27,58 | 8,66,11 | 37,08,25 |
| 3 | 2215-02-796-12-09-310-312 | V | 29,39,65 | .. | .. | 29,39,65 | 2,58,65 | 5,23,93 | 21,57,07 |
| Total | | | 323,75,00 | .. | .. | 323,75,00 | 94,69,30 | 56,09,53 | 172,96,17 |

(PTO)

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad, shall take necessary action in the matter.
5. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**S.P. SINGH
CHIEF SECRETARY TO GOVERNMENT &
SPECIAL CHIEF SECRETARY TO GOVERNMENT(FAC)**

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.
The Project Director, SSBM(G), Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General, Hyderabad.
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

Copy to:

The Finance (EBS.VIII) Department
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER